

# CERTIFICATION OF FINANCIAL REPORT

## FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN \$100,000.

We certify that the following schedules properly present the financial operations of the

Henrieville Cemetery District for the

fiscal year ended Dec. 31, 2006.

Frankie E. Moore  
Board Chairman

1-27-06  
Date

679-8670  
Phone No.

Ricky Quilter  
Budget Officer

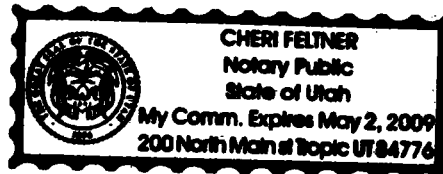
1-26-06  
Date

679-8573  
Phone No.

Subscribed and sworn to this 27th

day of January, 2006.

(Notary Public)  
Cheri Feltner



One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office  
Utah State Capitol Complex E310  
PO Box 142310  
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

Henrieville Cemetery  
District

**Balance Sheet / Statement of Net Assets**  
For Entities with Total Revenues or Expenditures less than \$100,000

For the year ended

2005

Assets		General Fund	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)	Capital Assets and Long Term Debt	Enterprise Fund
Cash and cash equivalents		4328.00			
Investments					
Receivables					
Capital Assets					
Land					
Building					
Improvements Other than Buildings					
Equipment					
Less Accumulated Depreciation					
Other:					
<b>Total Assets</b>		<u>4328.00</u>			
Liabilities					
Accounts Payable					
Interest Payable					
Other:					
<b>Total Liabilities</b>					
Fund Balance / Net Assets					
Restricted					
Reserved for:		4328.00			
Unreserved					
<b>Ending Fund Balance / Net Assets</b>		<u>4328.00</u>			
<b>Tot. Liab. &amp; End. Fund Bal/Net Assets</b>		<u>4328.00</u>			

# Hennepine Cemetery District

## Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity

For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

For the year ended 2005

	General Fund		Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	Actual	Budget	Actual	
<b>Revenues:</b>					
Taxes: Property Tax	600.00	944.00			
Other Taxes					
Fee in Lieu of Taxes					
Charges for services		500.00			
Interest Income		40.00			
Other miscellaneous	300.00	925.00			
<b>Total Revenue</b>	<u>900.00</u>	<u>2409.00</u>			
<b>Expenditures/Expenses:</b>					
Salaries and Benefits	2300.00	2019.00			
Other Operating Expenses	3000.00	668.00			
Capital Outlay					
Depreciation					
<b>Total Expenditures/Expenses</b>	<u>5300.00</u>	<u>2687.00</u>			
Income or (Loss)		<u>&lt; 278.00</u>			
Beginning fund balance/Net Assets		<u>4606.00</u>			
Ending fund balance/Net Assets		<u>4328.00</u>			